

**Commercial Checking**

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
323648	4,162.50	11/23	323703	714.34	11/21	323749	102.32	11/23
323649	25.00	11/23	323704	106.00	11/20	323750	380.52	11/20
323650	3,762.00	11/26	323705	297.60	11/21	323751	1,879.22	11/21
323651	59,714.40	11/26	323706	1,089.90	11/21	323752	2,874.04	11/26
323652	14,040.73	11/21	323707	641.46	11/23	323754*	219.58	11/23
323653	212.00	11/21	323708	606.00	11/21	323755	308.88	11/21
323654	848.00	11/23	323709	2,090.48	11/21	323756	1,247.16	11/20
323655	75.19	11/21	323710	7,046.31	11/23	323757	939.05	11/21
323656	1,832.00	11/21	323712*	172.47	11/27	323758	13,936.02	11/26
323657	127.50	11/21	323714*	52.04	11/29	323759	152.25	11/26
323658	3,540.84	11/21	323715	587.00	11/20	323761*	172.27	11/26
323659	4,888.90	11/21	323716	620.00	11/26	323762	91.46	11/26
323660	11,056.36	11/21	323717	525.00	11/28	323763	329.33	11/23
323661	28.62	11/23	323718	32,022.50	11/20	323765*	21,908.55	11/23
323662	583.20	11/20	323719	6,587.49	11/23	323766	6,379.90	11/20
323664*	540.10	11/23	323720	30,315.40	11/23	323767	10,118.15	11/21
323666*	793.94	11/21	323721	1,175.00	11/20	323768	67.10	11/23
323667	5,627.18	11/20	323722	1,704.00	11/21	323769	43,917.74	11/21
323668	4,641.60	11/20	323723	306.00	11/27	323770	5.85	11/26
323669	840.92	11/21	323724	1,140.00	11/29	323771	95.00	11/23
323670	724.46	11/21	323725	244.50	11/20	323772	27,082.80	11/26
323671	885.89	11/26	323726	762.61	11/27	323773	424.51	11/20
323672	20,602.51	11/21	323727	606.81	11/23	323774	136.40	11/28
323675*	77.00	11/21	323728	1,334.61	11/28	323776*	3,922.05	11/20
323677*	173.25	11/23	323729	1,649.40	11/20	323777	327.86	11/26
323679*	250.44	11/20	323730	796.27	11/28	323778	1,947.50	11/21
323680	3,581.05	11/26	323731	400.00	11/23	323779	112.86	11/20
323681	1,750.20	11/30	323732	225.00	11/21	323780	962.36	11/23
323685*	68.28	11/23	323733	43.06	11/20	323781	215.19	11/26
323686	198.87	11/28	323734	136.00	11/23	323782	7,423.37	11/20
323687	127.00	11/27	323736*	270.62	11/26	323783	192.09	11/20
323688	2,160.00	11/21	323738*	997.50	11/23	323784	821.39	11/21
323690*	200.00	11/20	323739	400.00	11/23	323785	5,333.33	11/21
323691	1,825.85	11/20	323740	1,827.50	11/20	323786	2,977.84	11/20
323694*	5,390.89	11/23	323741	12,801.73	11/23	323787	37,603.85	11/26
323696*	48,154.00	11/21	323742	6,120.00	11/28	323788	1,100.00	11/21
323697	97.04	11/20	323743	220.80	11/23	323789	10,000.00	11/21
323698	1,707.08	11/28	323744	308.08	11/21	323791*	178.81	11/23
323699	20.44	11/21	323745	235.60	11/27	323792	12,554.18	11/23
323700	288.84	11/20	323746	421.00	11/21	323793	325.00	11/26
323701	298.36	11/21	323747	2,897.74	11/23	323794	445.79	11/20
323702	3,524.50	11/20	323748	1,903.50	11/20	323795	128.40	11/20

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
323796	1,865.11	11/28	323839	438.74	11/21	323886	520.00	11/30
323797	100.00	11/23	323841*	7,284.07	11/28	323888*	7,675.00	11/27
323798	957.15	11/27	323842	177.59	11/20	323892*	1,575.00	11/23
323799	4,058.24	11/26	323843	5,250.00	11/27	323893	208.00	11/26
323800	882.00	11/23	323845*	215.05	11/21	323894	15,572.00	11/28
323801	42.96	11/26	323846	50.00	11/30	323895	354.00	11/23
323802	86.66	11/27	323847	670.04	11/20	323903*	607.92	11/21
323803	196.00	11/26	323848	121.75	11/23	323923*	45,759.40	11/28
323804	299.52	11/23	323849	375.00	11/21	323924	42,242.96	11/23
323805	995.18	11/26	323850	3,072.08	11/29	323925	28,617.04	11/29
323806	1,250.00	11/20	323851	34,150.00	11/27	323929*	18,022.74	11/21
323807	3,925.00	11/20	323852	3,933.58	11/23	323940*	32,300.60	11/26
323808	7,390.00	11/21	323853	1,080.08	11/26	323941	6,250.00	11/27
323809	3,849.07	11/28	323854	1,100.25	11/23	323942	58,974.44	11/27
323811*	46.92	11/21	323855	759.13	11/23	323943	437.50	11/23
323812	69.50	11/26	323856	445.00	11/20	323945*	3,776.70	11/23
323813	549.41	11/26	323857	675.00	11/21	323946	4,745.36	11/28
323814	582.00	11/20	323858	96.75	11/23	323960*	11,793.70	11/29
323815	738.75	11/30	323859	1,750.91	11/20	323961	571.06	11/21
323816	10,000.00	11/27	323860	75.00	11/23	323962	236.50	11/29
323817	247.63	11/21	323861	198.80	11/20	323963	250.00	11/21
323818	189.29	11/21	323862	1,137.18	11/23	323966*	13,702.68	11/21
323819	266.83	11/29	323863	240.00	11/23	323968*	6,245.71	11/28
323820	125.00	11/23	323865*	1,040.98	11/29	323970*	8,191.03	11/29
323821	29,140.00	11/20	323866	2,440.00	11/23	323974*	1,125.00	11/16
323822	5,060.93	11/21	323867	524.93	11/23	323981*	12,672.00	11/28
323823	74.09	11/20	323868	12,480.00	11/30	323982	450.98	11/28
323824	343.41	11/26	323869	731.33	11/27	323983	360.00	11/27
323825	2,450.12	11/27	323870	720.00	11/26	323984	46.52	11/23
323826	445.00	11/21	323871	16.02	11/23	323985	290.91	11/29
323827	1,201.43	11/23	323873*	670.00	11/20	323987*	93,354.88	11/26
323828	25.00	11/21	323874	834.60	11/23	323988	47.87	11/30
323829	154.68	11/23	323875	248.60	11/20	323989	33.54	11/26
323830	2,927.00	11/30	323876	426.97	11/23	323990	13,294.09	11/27
323831	50.00	11/20	323877	406.05	11/26	323991	14,000.00	11/27
323832	957.20	11/21	323878	1,785.00	11/26	323992	23,791.36	11/28
323833	3,755.55	11/21	323879	1,081.00	11/28	323995*	408.24	11/26
323834	1,209.60	11/20	323880	96.52	11/21	323996	775.39	11/28
323835	560.50	11/20	323881	1,260.00	11/21	323997	34,270.84	11/23
323836	13,310.00	11/20	323882	480.00	11/26	323998	10,888.00	11/27
323837	97,547.68	11/26	323884*	1,617.84	11/26	324002*	10,825.00	11/28
323838	114.40	11/20	323885	1,744.19	11/21	324003	1,657.92	11/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324004	459.00	11/28	324052	1,083.11	11/28	324105	30.98	11/26
324005	1.64	11/28	324054*	16.44	11/28	324106	1,065.25	11/27
324006	164.77	11/30	324055	281.04	11/30	324107	47.63	11/26
324007	91.54	11/27	324056	70.20	11/28	324108	114.72	11/28
324008	2,250.00	11/30	324057	1,341.22	11/29	324109	800.00	11/21
324009	315.00	11/23	324058	234.67	11/28	324110	1,175.00	11/28
324010	10,562.40	11/26	324059	14,040.69	11/26	324111	616.34	11/29
324011	8,316.00	11/23	324060	332.10	11/29	324112	164.09	11/26
324013*	400.34	11/23	324061	48,699.39	11/26	324113	272.75	11/28
324015*	1,327.50	11/30	324064*	6,360.00	11/30	324114	19,797.60	11/26
324016	78.45	11/29	324068*	1,890.00	11/28	324115	5,698.20	11/29
324018*	118.70	11/28	324069	1,199.30	11/27	324116	320.00	11/28
324019	3,809.47	11/26	324070	388.74	11/28	324117	9,995.42	11/26
324020	259.85	11/29	324071	47,308.00	11/28	324118	10,129.19	11/23
324021	2,907.41	11/23	324072	17,174.25	11/28	324119	60.06	11/28
324022	2,566.08	11/27	324074*	705.00	11/29	324120	59.53	11/29
324023	115.14	11/28	324075	13,365.78	11/26	324121	8,665.20	11/27
324024	69.91	11/27	324076	14,261.04	11/26	324122	1,320.60	11/28
324026*	12.95	11/29	324077	2,279.91	11/27	324123	1,080.00	11/28
324027	4,268.50	11/27	324078	32.56	11/28	324124	3,000.00	11/26
324028	239.63	11/29	324079	2,336.00	11/23	324125	3,997.68	11/27
324029	179.25	11/30	324080	2,291.20	11/29	324126	3,805.59	11/26
324030	772.00	11/28	324081	608.60	11/27	324127	171.34	11/26
324032*	1,235.25	11/27	324082	113.27	11/28	324128	2,433.52	11/28
324033	453.20	11/26	324084*	78.11	11/27	324129	8,047.73	11/28
324034	4,045.82	11/27	324085	68.94	11/30	324130	1,057.38	11/29
324035	706.28	11/28	324086	584.50	11/26	324131	740.00	11/26
324036	404.55	11/26	324087	3,919.12	11/27	324132	500.00	11/26
324037	986.63	11/26	324088	1,012.66	11/29	324133	239.97	11/28
324038	718.96	11/27	324089	2,742.22	11/27	324134	1,938.60	11/28
324039	15.63	11/28	324090	19,205.59	11/26	324135	105.85	11/30
324040	3,469.40	11/27	324091	686.94	11/27	324136	400.00	11/28
324041	569.50	11/26	324092	100.16	11/27	324137	182.16	11/29
324042	3,000.00	11/27	324093	381.79	11/28	324138	32,890.53	11/29
324044*	4,330.00	11/29	324096*	26.00	11/28	324141*	83.32	11/28
324045	10,375.00	11/26	324097	35.43	11/28	324143*	1,125.61	11/28
324046	411.60	11/23	324098	80.15	11/27	324145*	31.76	11/26
324047	2,966.80	11/28	324099	1,537.16	11/30	324146	3,720.32	11/28
324048	982.09	11/28	324101*	582,031.94	11/28	324147	151.08	11/27
324049	973.33	11/26	324102	49.00	11/26	324148	151.08	11/28
324050	44.72	11/27	324103	10,510.50	11/27	324149	22.00	11/27
324051	946.32	11/26	324104	87.97	11/28	324150	13,296.74	11/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324151	1,139.16	11/28	324202	352.28	11/23	324260	4,798.00	11/27
324152	35.93	11/29	324204*	482.00	11/26	324262*	1,350.00	11/30
324153	13,850.00	11/29	324205	107.00	11/21	324263	2,823.00	11/26
324154	609.64	11/23	324207*	220.00	11/26	324266*	201.00	11/26
324156*	116.45	11/26	324208	350.00	11/23	324268*	418.00	11/26
324157	62.54	11/28	324209	1,570.00	11/26	324269	188.00	11/27
324158	2,112.24	11/26	324210	409.00	11/26	324271*	188.00	11/23
324159	1,096.20	11/23	324211	1,570.00	11/21	324272	276.04	11/30
324160	236.15	11/27	324212	284.58	11/21	324277*	5,258.00	11/20
324161	78.35	11/26	324213	117.00	11/28	324279*	254.00	11/27
324162	2,121.63	11/26	324214	140.50	11/26	324280	2,125.00	11/20
324163	12,173.64	11/28	324216*	382.29	11/30	324282*	4,950.00	11/28
324164	240.00	11/28	324218*	130.00	11/23	324284*	3,814.26	11/30
324166*	31,044.30	11/29	324219	66.00	11/28	324285	31,246.74	11/26
324167	54.60	11/28	324220	569.63	11/23	324286	34,713.00	11/26
324168	236.19	11/27	324221	117.00	11/28	324287	30,774.99	11/26
324169	500.00	11/28	324222	285.93	11/29	324288	60,375.61	11/28
324170	114.04	11/29	324223	919.26	11/28	324290*	332.88	11/29
324171	2,666.66	11/28	324224	40.00	11/23	324291	397.75	11/27
324172	1,085.31	11/27	324225	285.00	11/21	324292	1,283.00	11/27
324173	2,350.00	11/28	324230*	76.00	11/29	324294*	14.15	11/29
324174	33.83	11/26	324231	81.00	11/29	324295	7,201.76	11/27
324175	85.00	11/23	324232	200.00	11/23	324296	103.55	11/27
324179*	1,150.00	11/28	324233	196.00	11/29	324297	137.86	11/28
324180	1,249.39	11/26	324235*	474.81	11/28	324298	7,000.00	11/27
324181	288.90	11/26	324237*	186.00	11/27	324300*	1,082.50	11/27
324182	727.44	11/27	324238	2,963.00	11/21	324302*	1,343.03	11/30
324183	150.00	11/29	324239	298.00	11/27	324304*	2,087.50	11/28
324184	3,500.00	11/28	324240	548.00	11/26	324305	242,500.00	11/27
324186*	375.00	11/26	324242*	540.00	11/29	324306	200.00	11/29
324187	639.06	11/28	324243	504.00	11/26	324307	89.27	11/30
324188	260.00	11/23	324244	370.05	11/30	324308	1,592.15	11/29
324189	1,100.00	11/26	324245	165.46	11/26	324309	3,622.50	11/29
324190	3,758.50	11/27	324247*	176.00	11/26	324310	406.65	11/28
324191	325.00	11/27	324249*	1,663.00	11/23	324312*	1,607.65	11/27
324193*	1,155.15	11/27	324250	188.00	11/28	324313	803.66	11/26
324194	50.00	11/27	324252*	231.00	11/27	324314	277.07	11/28
324195	15.11	11/26	324254*	238.46	11/28	324315	343.77	11/29
324196	3,278.27	11/27	324255	58.48	11/29	324316	11,388.00	11/28
324197	192.58	11/26	324256	359.00	11/21	324317	10,409.86	11/27
324198	50.00	11/26	324258*	260.00	11/23	324318	200.70	11/27
324201*	119.09	11/29	324259	208.00	11/28	324319	3,687.25	11/26

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324320	134.78	11/28	324365	8,891.53	11/27	324418	16,293.60	11/26
324321	559.25	11/29	324366	320.00	11/30	324419	297.50	11/28
324322	10,743.05	11/27	324367	7,981.20	11/26	324420	5,719.08	11/28
324323	5,476.00	11/28	324368	1,038.00	11/27	324421	1,219.00	11/29
324324	3,575.11	11/30	324369	1,324.00	11/28	324422	1,599.99	11/29
324325	585.00	11/28	324370	410.53	11/28	324423	3,081.56	11/29
324326	109.95	11/27	324371	4,641.60	11/26	324424	8,485.40	11/27
324328*	2,240.00	11/28	324375*	158.33	11/27	324425	26,702.86	11/28
324329	4,323.00	11/28	324376	598.00	11/30	324426	1,285.62	11/29
324330	92.00	11/27	324377	291.06	11/28	324427	2,612.00	11/27
324331	22,700.03	11/28	324378	20,463.00	11/27	324429*	106.00	11/28
324332	1,194.05	11/29	324379	148.00	11/26	324430	3,550.18	11/27
324333	250.80	11/30	324380	1,641.47	11/27	324431	157.50	11/27
324335*	1,275.00	11/28	324381	655.47	11/28	324432	1,814.82	11/28
324336	285.06	11/27	324382	1,446.49	11/27	324433	565.22	11/28
324337	912.69	11/28	324383	57.22	11/30	324434	115.54	11/27
324338	293.16	11/27	324385*	3,064.59	11/29	324435	600.00	11/28
324339	1,790.00	11/26	324386	111.28	11/28	324437*	29,666.17	11/29
324341*	1,195.00	11/28	324387	7,742.70	11/28	324438	4,514.56	11/28
324342	145.16	11/28	324389*	6,995.30	11/27	324439	594.75	11/29
324343	5,000.00	11/26	324390	19,820.04	11/27	324440	2,452.34	11/27
324344	200.00	11/28	324391	2,419.87	11/27	324442*	1,971.00	11/27
324345	3,190.00	11/29	324392	7,080.64	11/28	324443	35.00	11/29
324346	2,866.50	11/29	324393	93.45	11/27	324446*	2,200.00	11/27
324347	5,808.08	11/27	324396*	1,006.88	11/28	324447	100.60	11/29
324348	1,686.06	11/27	324397	10.61	11/29	324448	2,160.52	11/30
324349	1,913.50	11/28	324398	6,522.30	11/30	324449	675.10	11/27
324350	21,270.22	11/27	324399	21,730.57	11/28	324450	1,902.60	11/26
324351	818.40	11/26	324400	74.39	11/27	324451	20,070.00	11/27
324352	3,446.58	11/27	324402*	7,248.88	11/27	324452	101.34	11/28
324353	227.55	11/28	324404*	363.26	11/27	324453	2,030.00	11/28
324354	650.00	11/28	324405	3,983.18	11/27	324454	2,413.42	11/28
324355	22.47	11/28	324407*	1,378.48	11/29	324456*	189.29	11/27
324356	4,982.80	11/27	324408	450.00	11/29	324457	123.59	11/30
324357	538.00	11/28	324409	10.00	11/29	324458	2,779.20	11/28
324358	34,187.44	11/26	324410	1,392.53	11/28	324459	11,235.00	11/27
324359	431.75	11/27	324411	1,300.00	11/28	324460	2,025.73	11/30
324360	592.45	11/28	324413*	1,347.32	11/30	324461	294.96	11/28
324361	92.30	11/30	324414	274.85	11/26	324463*	11,818.45	11/27
324362	5,849.64	11/26	324415	723.41	11/29	324465*	3,783.38	11/28
324363	4,743.36	11/27	324416	105.01	11/27	324466	645.05	11/28
324364	1,002.85	11/28	324417	11,128.32	11/28	324467	1,842.66	11/28

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

26

2079920005761 005 109

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1,607

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324468	8,405.60	11/27	324521*	51.56	11/30	324593	1,500.00	11/30
324469	4,050.00	11/28	324522	526.25	11/28	324611*	25.00	11/30
324470	2,189.75	11/27	324524*	372.42	11/26	324614*	22,411.99	11/30
324471	1,852.64	11/27	324526*	517.03	11/30	324618*	851.14	11/28
324472	215.10	11/28	324527	1,131.00	11/28	324646*	3,500.00	11/30
324473	212.00	11/29	324528	754.00	11/28	324652*	3,795.95	11/27
324474	617.12	11/30	324530*	93.01	11/27	324653	167.42	11/30
324475	15,522.00	11/28	324531	252.00	11/27	324655*	488.24	11/30
324476	13,145.00	11/27	324534*	652.00	11/26	324657*	505.03	11/30
324477	74,834.26	11/29	324536*	157.00	11/27	324658	5,553.25	11/28
324478	10,367.50	11/29	324538*	54.00	11/29	324659	1,420.90	11/27
324480*	16,057.18	11/28	324539	447.00	11/29	324660	1,612.80	11/26
324481	87,640.00	11/27	324541*	199.00	11/28	324661	67.44	11/28
324482	60.00	11/28	324544*	90.26	11/28	324662	1,113.40	11/28
324483	366.83	11/28	324545	6,029.00	11/26	324663	9.95	11/30
324484	792.63	11/30	324546	551.00	11/28	324664	1,348.27	11/28
324485	3,856.37	11/27	324547	232.00	11/26	324665	107.00	11/28
324488*	3,390.40	11/28	324550*	1,830.00	11/29	324666	660.00	11/28
324489	15,640.40	11/27	324552*	118.77	11/29	324667	660.00	11/30
324490	4,108.00	11/28	324554*	7,499.00	11/30	324668	23.18	11/28
324491	1,000.00	11/28	324555	9,106.00	11/28	324669	10,597.50	11/29
324492	217.97	11/30	324557*	2,174.00	11/29	324670	30,972.23	11/29
324493	800.76	11/27	324559*	446.00	11/30	324671	645.80	11/29
324494	325.00	11/28	324560	2,814.00	11/28	324672	240.53	11/30
324495	9,003.16	11/27	324561	5,990.00	11/30	324673	38.60	11/28
324496	760.00	11/27	324562	11,702.00	11/28	324675*	1,639.91	11/28
324497	1,107.90	11/28	324563	10.00	11/28	324677*	4,005.25	11/27
324498	350.00	11/27	324568*	103.00	11/29	324678	448.47	11/30
324499	69.57	11/29	324571*	28.00	11/29	324679	571.14	11/27
324501*	1,112.80	11/28	324572	285.00	11/29	324680	432.00	11/30
324502	1,675.00	11/30	324573	7,432.00	11/30	324681	3,530.84	11/27
324503	409.96	11/27	324574	26.85	11/30	324682	226.10	11/28
324505*	647.33	11/29	324576*	243.00	11/30	324683	2,642.74	11/28
324506	2,110.34	11/30	324577	6,911.00	11/30	324685*	974.00	11/30
324508*	1,800.00	11/28	324579*	5,276.00	11/27	324686	1,000.65	11/28
324509	220.50	11/27	324582*	389.00	11/29	324687	303.00	11/28
324510	1,800.00	11/30	324584*	1,337.00	11/27	324693*	162.37	11/30
324513*	2,500.00	11/28	324585	1,107.00	11/26	324694	202.96	11/30
324515*	307.67	11/27	324586	44.00	11/30	324699*	86.67	11/30
324516	650.00	11/27	324589*	122.00	11/27	324702*	5.00	11/30
324517	235.00	11/29	324590	420.00	11/28	324703	90.83	11/30
324518	4,032.00	11/27	324592*	1,000.00	11/29	324707*	250.00	11/30

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

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2079920005761 005 109

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1,608

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324711*	57.84	11/29	324720	150.00	11/27	100321167*	2,723.34	11/05
324719*	427.35	11/28	325402*	8,435.17	11/30	Total	\$13,646,384.60	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

from last month

Date	Amount	Description
11/01	215,510.54	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011101 PPD MISC SETTL NCSEDI
11/02	2,671,476.43	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011102 PPD MISC SETTL NCSEDI
11/05	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 321212 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/02/2001 POSTED AS \$77.73 SHOULD HAVE BEEN \$77.76
11/05	613,669.55	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011105 PPD MISC SETTL NCSEDI
11/06	11,639.07	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011106 PPD MISC SETTL NCSEDI
11/06	1,403,422.41	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011106 PPD MISC SETTL NCSEDI
11/07	21,498.02	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011107 PPD MISC SETTL NCSEDI
11/08	189,789.89	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011108 PPD MISC SETTL NCSEDI
11/09	198,116.89	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011109 PPD MISC SETTL NCSEDI
11/09	2,395,484.63	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011109 PPD MISC SETTL NCSEDI
11/14	283.27	POST = NOTIF STOP HIT ADJUSTMENT
11/14	1,178,750.97	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011114 PPD MISC SETTL NCSEDI
11/15	2.49	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/16	284,383.31	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011116 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.

FIRST UNION®

Commercial Checking

28 2079920005761 005 109 2974 0 1,609

02,445,700.33

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/16	2,161,323.02	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011116 PPD MISC SETTLE NCSEDI
11/19	200,253.04	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011119 PPD MISC SETTLE NCSEDI
11/19	200,253.04	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011119 PPD MISC SETTLE NCSEDI
11/20	0.90	CHECK ADJUSTMENT - CHECK NUMBER: 323148 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/16/2001 POSTED AS \$2850.00 SHOULD HAVE BEEN \$2850.90
11/20	1,411,164.98	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011120 PPD MISC SETTLE NCSEDI
11/21	446,667.13	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011121 PPD MISC SETTLE NCSEDI
11/23	38,258.08	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 011123 PPD MISC SETTLE CHRETIRE
11/23	445,529.47	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011123 PPD MISC SETTLE NCSEDI
11/23	445,529.47	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011123 PPD MISC SETTLE NCSEDI
11/27	2,654,214.20	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011127 PPD MISC SETTLE NCSEDI
11/28	186,691.09	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011128 PPD MISC SETTLE NCSEDI
11/29	778,223.44	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011129 PPD MISC SETTLE NCSEDI
11/30	2,891,162.05	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011130 PPD MISC SETTLE NCSEDI
Total	\$21,043,297.41	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/06	0.00	11/09	0.00
11/02	0.00	11/07	0.00	11/13	0.00
11/05	0.00	11/08	0.00	11/14	0.00

Daily Balance Summary continued on next page



Commercial Checking

29 2079920005761 005 109 2974 0 1,610 _____

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/15	0.00	11/21	0.00	11/28	0.00
11/16	0.00	11/23	0.00	11/29	0.00
11/19	0.00	11/26	0.00	11/30	0.00
11/20	0.00	11/27	0.00		

30	2079920005761	005	109	2974	0	1,611
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BANK NO. 0000001	TEAM NO. 004	RECAP OF POSTED ITEMS REPORT								DATE 11/30/01
ACCOUNT NO. 2079920005761		W R GRACE CO-CONN		004		AS OF 11-30-01				
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
11-01-01	138	438,727.09	63	64,001.84		.00		.00		.00
11-02-01	170	329,773.73		.00	1	1,681.50		.00	3	15,000.00
11-05-01	130	530,546.48	3	2,260.22		.00		.00		.00
11-06-01	153	1,129,993.15		.00		.00		.00		.00
11-07-01	207	1,748,188.97	772	3,646,093.06		.00		.00	1	348.35
11-08-01	170	776,517.14	107	97,433.91		.00		.00		.00
11-09-01	84	304,062.46		.00		.00		.00	2	4,010.23
11-10-01		.00		.00		.00		.00	4	2,487.76
11-13-01	122	304,878.26		.00		.00		.00		.00
11-14-01	50	466,709.97	418	2,540,907.47	2	1,038.46		.00		.00
11-15-01	88	348,541.53		.00	1	10,000.00		.00	1	.00
11-16-01	94	330,500.28	306	1,737,669.79		.00		.00	1	192.58
11-17-01		.00		.00		.00		.00	1	.00
11-19-01	296	1,500,832.01		.00	3	12,547.50		.00		.00
11-20-01	199	770,279.62	423	1,473,372.08	1	3,530.84		.00		.00
11-21-01	193	487,619.93	2	577.35		.00		.00		.00
11-22-01		.00		.00		.00		.00	4	5,529.48
11-23-01	172	503,196.70		.00		.00		.00		.00
11-26-01	157	922,748.71		.00	1	24,028.30		.00		.00
11-27-01	156	899,365.41	48	139,905.45		.00		.00		.00
11-28-01	207	1,303,135.81	629	2,711,554.48		.00		.00		.00
11-29-01	105	389,194.94	46	25,658.20		.00		.00	1	1,057.04
11-30-01	84	161,573.34		.00		.00		.00		.00
TOTALS	2,975	13,646,385.53	2,817	12,439,433.85	9	52,886.60		.00	18	28,625.44

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BANK NO. 0000001 TEAM NO. 004

DIAGNOSTIC SUMMARY REPORT

DATE 11/30/01

ACCOUNT NO. 2079920005761

W R GRACE CO-CONN

004

REPORT UNPAID ONLY

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
169549	2,281.00	05-27-99		03-03-99		1	STOPPED ITEM
170431	1,178.44	05-13-99		03-10-99		1	STOPPED ITEM
170448	946.48	03-23-99		03-10-99		1	STOPPED, CHECK PRESENTED
173904	137.18	09-27-99		03-25-99		1	STOPPED ITEM
174836	36,173.51	05-03-99		03-31-99		1	STOPPED ITEM
175997	5,880.00	04-20-99		04-07-99		1	STOPPED ITEM
177143	2,903.55	06-03-99		04-12-99		1	STOPPED ITEM
177551	1,407.00	04-20-99		04-16-99		1	STOPPED ITEM
177560	1,461.54	05-11-99		04-16-99		1	STOPPED ITEM
178203	17,958.02	05-17-99		04-20-99		1	STOPPED ITEM
178576	46.21	05-04-99		04-21-99		1	STOPPED, CHECK PRESENTED
178591	209.35	07-20-99		04-21-99		1	STOPPED, CHECK PRESENTED
178869	6,245.00	05-11-99		04-22-99		1	STOPPED, CHECK PRESENTED
179178	50.00	09-22-99		04-22-99		1	STOPPED, CHECK PRESENTED
179191	1,724.42	05-20-99		04-22-99		1	STOPPED ITEM
179994	6,325.00	05-21-99		04-29-99		1	STOPPED ITEM
179997	27,367.00	09-22-99		04-29-99		1	STOPPED ITEM
181212	1,401.62	06-04-99		05-05-99		1	STOPPED ITEM
181236	256.26	06-14-99		05-05-99		1	STOPPED ITEM
183081	14,835.85	07-27-99		05-17-99		1	STOPPED ITEM
183467	791.04	06-04-99		05-19-99		1	STOPPED, CHECK PRESENTED
183550	2,858.72	06-29-99		05-19-99		1	STOPPED, CHECK PRESENTED
185187	250.00	06-30-99		05-27-99		1	STOPPED, CHECK PRESENTED
185727	246.40	07-13-99		06-01-99		1	STOPPED ITEM
186924	117.01	07-27-99		06-07-99		1	STOPPED ITEM
187265	1,054.70	07-13-99		06-09-99		1	STOPPED ITEM
187756	2,126.80	11-05-99		06-11-99		1	STOPPED ITEM
189126	3,792.80	08-17-99		06-18-99		1	STOPPED ITEM
189814	500.00	02-10-00		06-23-99		1	STOPPED ITEM
190599	10,129.19	07-27-99		06-25-99		1	STOPPED ITEM
191165	2,858.72	08-12-99		06-30-99		1	STOPPED, CHECK PRESENTED
191677	387.70	07-20-99		07-02-99		1	STOPPED ITEM
192305	5,530.40	12-19-00		07-07-99		1	STOPPED ITEM
192337	1,187.28	12-19-00		07-07-99		1	STOPPED ITEM
192340	287.88	12-19-00		07-07-99		1	STOPPED ITEM
192955	7,987.46	11-05-99		07-13-99		1	STOPPED ITEM
193803	1,076.39	08-17-99		07-19-99		1	STOPPED ITEM
195107	7,178.48	09-07-99		07-23-99		1	STOPPED ITEM
195343	181.72	08-17-99		07-29-99		1	STOPPED ITEM
196109	511.42	08-26-99		08-02-99		1	STOPPED ITEM
196518	350.00	08-20-99		08-02-99		1	STOPPED ITEM
196821	225.59	08-31-99		08-05-99		1	STOPPED ITEM
197225	19,770.00	08-19-99		08-06-99		1	STOPPED ITEM
197268	6,039.28	08-26-99		08-09-99		1	STOPPED ITEM
197370	3,507.41	09-27-99		08-09-99		1	STOPPED ITEM
197876	2,834.04	11-24-99		08-11-99		2	STOPPED ITEM
199230	181.72	09-27-99		08-19-99		2	STOPPED ITEM
200080	981.00	02-09-00		08-25-99		2	STOPPED ITEM
200081	3,386.40	02-09-00		08-25-99		2	STOPPED ITEM
202561	196.00	09-22-99		09-09-99		2	STOPPED ITEM
202600	1,299.88	09-27-99		09-09-99		2	STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 004 DIAGNOSTIC SUMMARY REPORT DATE 11/30/01

ACCOUNT NO. 2079920005761 W R GRACE CO-CONN 004 REPORT UNPAID ONLY AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
67586	88,480.00	03-24-99		10-01-97		1	STOPPED ITEM
82539	8,535.20	08-23-00		12-11-97		1	STOPPED ITEM
93313	8,361.27	06-10-99		02-04-98		1	STOPPED ITEM
103490	8,022.40	03-09-99		03-25-98		1	STOPPED ITEM
103954	47.24	02-10-99		03-26-98		1	STOPPED ITEM
104435	543.29	05-24-00		03-30-98		1	STOPPED ITEM
104617	1,355.00	02-10-00		03-30-98		1	STOPPED ITEM
113429	1,000.00	05-27-99		05-13-98		1	STOPPED ITEM
117566	125.00	01-26-01				1	STOPPED ITEM
119121	3,125.20	05-13-99		06-11-98		1	STOPPED ITEM
119188	639.00	09-29-99		06-11-98		1	STOPPED ITEM
120921	1,252.00	07-27-99		06-19-98		1	STOPPED ITEM
122128	132.50	03-09-99		06-25-98		1	STOPPED ITEM
123837	1,503.00	05-13-99		07-02-98		1	STOPPED ITEM
124570	4,513.00	04-22-99		07-08-98		1	STOPPED ITEM
124657	491.00	03-06-00				1	STOPPED ITEM
128407	4,752.00	05-03-99		07-27-98		1	STOPPED ITEM
138239	3,969.60	06-16-99		09-16-98		1	STOPPED ITEM
140505	404.32	02-10-99		09-25-98		1	STOPPED ITEM
144005	1,104.00	02-03-99		10-14-98		1	STOPPED ITEM
144788	90.62	04-02-99		10-16-98		1	STOPPED ITEM
147452	972.00	02-22-99		10-29-98		1	STOPPED ITEM
147869	5,734.05	06-10-99		10-30-98		1	STOPPED ITEM
150079	1,318.13	04-22-99		11-12-98		1	STOPPED ITEM
150423	170.00	02-22-99		11-13-98		1	STOPPED ITEM
151477	545.60	04-01-99		11-20-98		1	STOPPED ITEM
153482	851.00	03-09-99		11-30-98		1	STOPPED ITEM
154255	387.50	02-03-99		12-04-98		1	STOPPED ITEM
156101	209.35	04-20-99		12-15-98		1	STOPPED ITEM
156512	19,898.00	05-27-99		12-16-98		1	STOPPED ITEM
159230	841.82	02-17-99		01-05-99		1	STOPPED ITEM
160446	2,598.00	04-08-99		01-11-99		1	STOPPED ITEM
161037	2,352.00	05-03-99		01-13-99		1	STOPPED ITEM
161038	3,585.00	05-03-99		01-13-99		1	STOPPED ITEM
162212	13,000.00	02-10-99		01-21-99		1	STOPPED ITEM
163283	36,025.22	03-25-99		01-27-99		1	STOPPED ITEM
163345	6,055.00	02-10-99		01-27-99		1	STOPPED ITEM
163546	1,765.34	02-22-99		01-28-99		1	STOPPED ITEM
163961	2,046.00	02-22-99		01-29-99		1	STOPPED ITEM
164457	221.36	02-22-99		02-03-99		1	STOPPED, CHECK PRESENTED
164688	166.36	09-27-99		02-03-99		1	STOPPED ITEM
165164	6,937.00	02-10-99		02-05-99		1	STOPPED ITEM
165472	975.00	02-17-99		02-08-99		1	STOPPED ITEM
165700	1,351.33	03-09-99		02-10-99		1	STOPPED ITEM
165814	2.00	02-16-99		02-10-99		1	STOPPED ITEM
166913	385.00	09-27-99		02-17-99		1	STOPPED ITEM
167598	34,102.20	04-22-99		02-19-99		1	STOPPED ITEM
168117	245.00	03-16-99		02-25-99		1	STOPPED ITEM
168404	157.00	03-17-99		02-25-99		1	STOPPED ITEM
168958	34,351.30	03-15-99		03-01-99		1	STOPPED ITEM
169339	2,620.73	04-12-99		03-03-99		1	STOPPED ITEM

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ACCOUNT NO. 2079920005761		W R GRACE CO-CONN		004		REPORT		UNPAID ONLY		DATE 11/30/01	
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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION				
203708	4,500.00	10-04-99		09-15-99		2	STOPPED ITEM				
204862	161.57	10-15-99		09-22-99		2	STOPPED ITEM				
205905	203.97	10-19-99		09-30-99		2	STOPPED ITEM				
206478	6,213.90	02-04-00		10-01-99		2	STOPPED ITEM				
206818	802.09	11-09-99		10-04-99		2	STOPPED ITEM				
207465	740.58	10-20-99		10-07-99		2	STOPPED ITEM				
208570	1,915.69	01-06-00		10-15-99		2	STOPPED ITEM				
208979	7,789.00	01-20-00		10-15-99		2	STOPPED ITEM				
209691	539.41	11-05-99		10-21-99		2	STOPPED ITEM				
210263	6,733.15	02-01-00		10-25-99		2	STOPPED ITEM				
210578	1,305.00	02-22-00		10-27-99		2	STOPPED ITEM				
211651	480.00	11-18-99		11-01-99		2	STOPPED ITEM				
211782	1,000.00	12-10-99		11-01-99		2	STOPPED ITEM				
212143	1,012.00	01-18-00		11-03-99		2	STOPPED ITEM				
212197	250.00	11-18-99		11-04-99		2	STOPPED ITEM				
212245	130.00	11-18-99		11-04-99		2	STOPPED ITEM				
212251	110.00	11-17-99		11-04-99		2	STOPPED ITEM				
212960	457.95	02-01-00		11-08-99		2	STOPPED ITEM				
213471	411.00	01-24-00		11-11-99		2	STOPPED ITEM				
214554	70,098.00	11-29-99		11-17-99		2	STOPPED ITEM				
214691	467.00	12-01-99		11-18-99		2	STOPPED ITEM				
215679	190.77	01-18-00		11-29-99		2	STOPPED ITEM				
219200	3,360.00	01-19-00		12-21-99		2	STOPPED ITEM				
219338	208.75	01-20-00		12-22-99		2	STOPPED ITEM				
220003	136.20	02-04-00		12-30-99		2	STOPPED ITEM				
220509	6,505.83	05-16-00		01-04-00		2	STOPPED ITEM				
220723	15,793.18	02-04-00		01-04-00		2	STOPPED ITEM				
222854	11,373.00	02-04-00		01-12-00		2	STOPPED ITEM				
222893	300.00	02-28-00		01-12-00		2	STOPPED ITEM				
222900	359.00	01-27-00		01-13-00		2	STOPPED ITEM				
224651	35,757.44	01-28-00		01-25-00		2	STOPPED ITEM				
225380	16,426.80	02-15-00		02-02-00		2	STOPPED ITEM				
226378	26,213.23	03-06-00		02-02-00		2	STOPPED ITEM				
226902	3,750.00	02-28-00		02-09-00		2	STOPPED, CHECK PRESENTED				
227053	17,288.34	02-28-00		02-09-00		2	STOPPED ITEM				
228046	1,054.85	02-23-00		02-15-00		2	STOPPED ITEM				
228250	864.00	02-23-00		02-16-00		2	STOPPED ITEM				
228424	255.00	03-10-00		02-17-00		2	STOPPED ITEM				
229013	2,086.31	04-18-00		02-23-00		2	STOPPED ITEM				
229237	1,270.45	12-27-00		02-23-00		2	STOPPED ITEM				
229684	3,705.66	06-26-00		02-28-00		2	STOPPED ITEM				
229791	4,054.00	03-22-00		02-28-00		2	STOPPED ITEM				
230131	17,378.13	05-16-00		03-01-00		2	STOPPED ITEM				
230203	3,200.00	05-24-00		03-01-00		2	STOPPED, CHECK PRESENTED				
231556	25,000.00	03-20-00		03-08-00		2	STOPPED, CHECK PRESENTED				
232634	661.17	04-05-00		03-15-00		2	STOPPED, CHECK PRESENTED				
233131	876.88	05-08-00		03-16-00		2	STOPPED ITEM				
233577	1,065.52	05-24-00		03-22-00		2	STOPPED ITEM				
233896	11,691.17	04-18-00		03-22-00		2	STOPPED ITEM				
234607	161.00	02-12-01		03-30-00		2	STOPPED ITEM				
234652	265.20	06-13-00		03-31-00		2	STOPPED ITEM				

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
234900	4,291.39	07-06-00		04-05-00		2	STOPPED ITEM
235038	1,712.56	05-24-00		04-05-00		2	STOPPED ITEM
235250	470.80	05-16-00		04-05-00		2	STOPPED ITEM
235513	1,241.72	05-04-00		04-05-00		2	STOPPED ITEM
235783	55,884.00	04-11-00		04-05-00		2	STOPPED, CHECK PRESENTED
235992	111.00	01-25-01		04-05-00		2	STOPPED ITEM
237240	37.19	05-24-00		04-13-00		2	STOPPED, CHECK PRESENTED
237376	28,850.42	04-21-00		04-19-00		2	STOPPED ITEM
237732	6,634.32	05-16-00		04-19-00		2	STOPPED ITEM
237760	1,372.00	05-16-00		04-19-00		2	STOPPED ITEM
237916	2,184.60	04-26-00		04-19-00		2	STOPPED ITEM
238343	7,738.00	05-24-00		04-21-00		2	STOPPED, CHECK PRESENTED
238803	111.38	05-31-00		05-03-00		2	STOPPED ITEM
239397	34,007.06	08-01-00		05-08-00		2	STOPPED ITEM
240300	532.55	10-02-00		05-10-00		2	STOPPED ITEM
241075	3,318.40	08-01-00		05-12-00		2	STOPPED, CHECK PRESENTED
241475	150.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241476	107.94	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241479	5.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241480	90.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241481	145.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241484	327.50	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241485	75.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED
241970	6,634.32	06-09-00		05-17-00		2	STOPPED, CHECK PRESENTED
242175	67.02	08-01-00		05-17-00		2	STOPPED ITEM
242244	100.00	07-10-00		05-17-00		2	STOPPED ITEM
242378	1,473.95	06-13-00		05-17-00		2	STOPPED ITEM
243541	227.00	02-12-01		05-25-00		2	STOPPED ITEM
243615	103.00	06-15-00		05-25-00		2	STOPPED ITEM
243793	17,903.91	10-31-00		06-01-00		2	STOPPED ITEM
244178	49,059.67	06-05-00		06-01-00		2	STOPPED, CHECK PRESENTED
244586	784.00	06-14-00		06-01-00		2	STOPPED ITEM
244655	1,803.00	06-15-00		06-01-00		2	STOPPED ITEM
244893	778.96	08-25-00		06-07-00		2	STOPPED ITEM
245536	1,000.00	06-13-00		06-08-00		2	STOPPED, CHECK PRESENTED
245537	25,000.00	06-13-00		06-08-00		2	STOPPED ITEM
246081	12,987.11	07-18-00		06-14-00		2	STOPPED ITEM
246098	4,488.00	07-05-00		06-14-00		2	STOPPED ITEM
246405	3,000.00	07-21-00		06-14-00		2	STOPPED ITEM
247675	9,635.00	07-24-00		06-21-00		2	STOPPED ITEM
247986	913.00	07-05-00		06-22-00		2	STOPPED ITEM
248097	1,041.92	07-17-00		06-28-00		2	STOPPED ITEM
248136	105.30	08-01-00		06-28-00		2	STOPPED ITEM
248299	86.00	12-08-00		06-29-00		3	STOPPED ITEM
248617	1,350.00	08-04-00		07-05-00		3	STOPPED ITEM
248800	1,152.48	08-23-00		07-05-00		3	STOPPED ITEM
249217	1,941.19	09-19-00		07-05-00		3	STOPPED ITEM
249893	13,777.00	10-31-00		07-12-00		3	STOPPED ITEM
249972	582.32	08-25-00		07-12-00		3	STOPPED, CHECK PRESENTED
250411	1,153.82	08-10-00		07-12-00		3	STOPPED, CHECK PRESENTED
250594	411.00	07-26-00		07-13-00		3	STOPPED ITEM

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
251548✓	282.00	08-09-00		07-19-00		3	STOPPED, CHECK PRESENTED
251736✓	3,450.00	08-01-00		07-19-00		3	STOPPED ITEM
251828✓	2,893.00	08-08-00		07-20-00		3	STOPPED, CHECK PRESENTED
252365✓	136.00	10-11-00		07-26-00		3	STOPPED ITEM
252524✓	2,884.00	01-24-01		07-27-00		3	STOPPED ITEM
252560✓	193.00	08-10-00		07-27-00		3	STOPPED ITEM
252586✓	310.00	08-08-00		07-27-00		3	STOPPED, CHECK PRESENTED
252689✓	354.00	08-04-00		08-02-00		3	STOPPED, CHECK PRESENTED
252707✓	5,720.94	08-10-00		08-02-00		3	STOPPED, CHECK PRESENTED
253073✓	3,080.00	10-20-00		08-02-00		3	STOPPED ITEM
253254✓	2,989.74	08-14-00		08-02-00		3	STOPPED, CHECK PRESENTED
254553✓	23,417.73	08-14-00		08-09-00		3	STOPPED ITEM
255367✓	2,788.60	09-07-00		08-16-00		3	STOPPED, CHECK PRESENTED
256007✓	1,640.26	09-07-00		08-17-00		3	STOPPED ITEM
256175✓	1,729.94	09-11-00		08-23-00		3	STOPPED, CHECK PRESENTED
256336✓	220.16	02-15-01		08-23-00		3	STOPPED ITEM
257015✓	538.00	09-19-00		08-23-00		3	STOPPED, CHECK PRESENTED
258676✓	5,052.22	12-08-00		09-06-00		3	STOPPED ITEM
259335✓	26.35	10-24-00		09-13-00		3	STOPPED, CHECK PRESENTED
260489✓	2,543.07	10-11-00		09-20-00		3	STOPPED ITEM
261540✓	20,000.00	10-10-00		09-25-00		3	STOPPED ITEM
261755✓	745.98	11-17-00		09-28-00		3	STOPPED ITEM
262969✓	52,200.00	11-02-00		10-04-00		3	STOPPED, CHECK PRESENTED
263056✓	1,170.00	10-24-00		10-04-00		3	STOPPED ITEM
263246✓	271.00	10-20-00		10-05-00		3	STOPPED ITEM
264963✓	100.62	02-12-01		10-18-00		3	STOPPED ITEM
265094✓	487.36	01-24-01		10-18-00		3	STOPPED ITEM
266389✓	13,177.46	12-18-00		10-25-00		3	STOPPED ITEM
266547✓	276.00	12-04-00		10-27-00		3	STOPPED ITEM
266940✓	32,016.57	11-09-00		11-01-00		3	STOPPED, CHECK PRESENTED
267718✓	5,633.90	03-08-01		11-08-00		3	STOPPED ITEM
269105✓	13,688.50	03-19-01		11-15-00		3	STOPPED ITEM
270739✓	774.32	12-20-00		11-29-00		3	STOPPED ITEM
271278✓	1,556.99	01-22-01		12-01-00		3	STOPPED ITEM
271605✓	1,815.00	01-16-01		12-01-00		3	STOPPED ITEM
272136✓	6,129.90	01-22-01		12-06-00		3	STOPPED ITEM
273141✓	876.20	02-01-01		12-13-00		3	STOPPED ITEM
273463✓	2,760.00	03-13-01		12-13-00		3	STOPPED ITEM
273597✓	1,437.15	12-18-00		12-13-00		3	STOPPED ITEM
274253✓	663.00	01-04-01		12-21-00		3	STOPPED ITEM
274254✓	522.00	01-09-01		12-21-00		3	STOPPED ITEM
274590✓	222.62	02-15-01		12-29-00		3	STOPPED ITEM
276076✓	12,509.28	02-02-01		01-10-01		3	STOPPED ITEM
276267✓	561.79	02-12-01		01-10-01		3	STOPPED ITEM
276949✓	6,800.65	10-15-01		01-10-01		3	STOPPED ITEM
276950✓	68.90	02-21-01		01-10-01		3	STOPPED ITEM
277411✓	3,650.00	02-12-01		01-17-01		3	STOPPED ITEM
277836✓	41,000.00	01-26-01		01-17-01		3	STOPPED, CHECK PRESENTED
279088✓	63.77	02-16-01		01-24-01		3	STOPPED ITEM
279393✓	1,039.00	02-15-01		01-26-01		3	STOPPED ITEM
279773✓	8,314.80	02-08-01		02-01-01		3	STOPPED ITEM

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
279800	9,902.88	02-12-01		02-01-01		3	STOPPED, CHECK PRESENTED
280018	4,013.43	02-09-01		02-01-01		3	STOPPED, CHECK PRESENTED
280049	1,198.09	02-21-01		02-01-01		3	STOPPED, CHECK PRESENTED
280593	24,944.40	02-08-01		02-06-01		3	STOPPED ITEM
280680	8,314.80	02-08-01		02-07-01		3	STOPPED ITEM
280856	292,396.24	03-13-01		02-07-01		3	STOPPED ITEM
281033	3,157.87	03-22-01		02-07-01		3	STOPPED ITEM
281822	12,016.44	03-22-01		02-14-01		3	STOPPED ITEM
283254	4,500.00	03-13-01		02-21-01		3	STOPPED ITEM
300199	1,227.70	09-05-01		04-06-01		3	STOPPED ITEM
300217	112.00	08-02-01		04-10-01		3	STOPPED ITEM
301354	20,580.00	04-23-01		04-12-01		3	STOPPED ITEM
301564	22,800.00	04-26-01		04-12-01		3	STOPPED ITEM
301745	119.00	08-02-01		04-12-01		3	STOPPED ITEM
301794	11,151.00	04-26-01		04-12-01		3	STOPPED ITEM
301839	23,480.16	06-05-01		04-18-01		3	STOPPED ITEM
301868	584.73	05-14-01		04-18-01		3	STOPPED ITEM
301871	1,780.00	04-30-01		04-18-01		3	STOPPED ITEM
301982	200.00	11-10-01		04-18-01		4	CANCELED ISSUE
302235	726.94	11-09-01		04-18-01		4	CANCELED ISSUE
302236	3,283.29	11-09-01		04-18-01		4	CANCELED ISSUE
302455	4,236.66	08-14-01		05-02-01		4	STOPPED ITEM
303128	1,430.75	06-20-01		05-02-01		4	STOPPED ITEM
304984	3,900.00	11-22-01		05-16-01		4	CANCELED ISSUE
305124	1,000.00	11-22-01		05-17-01		4	CANCELED ISSUE
305291	24,028.30	11-26-01		05-23-01		4	STOPPED ITEM
306044	1,651.20	08-29-01		05-30-01		4	STOPPED ITEM
306369	300.00	11-22-01		05-30-01		4	CANCELED ISSUE
306674	32,328.00	06-27-01		06-06-01		4	STOPPED ITEM
306689	1,681.50	11-02-01		06-06-01		4	STOPPED ITEM
306750	988.16	08-03-01		06-06-01		4	STOPPED ITEM
307290	240.00	06-29-01		06-11-01		4	STOPPED ITEM
307745	329.48	11-22-01		06-13-01		4	CANCELED ISSUE
307830	5,000.00	07-05-01		06-13-01		4	STOPPED ITEM
308585	930.89	08-07-01		06-20-01		4	STOPPED ITEM
309176	120.13	11-10-01		06-27-01		4	CANCELED ISSUE
310092	55.00	07-16-01		07-05-01		5	STOPPED, CHECK PRESENTED
311418	114.42	09-18-01		07-18-01		5	STOPPED ITEM
311465	1,843.05	08-14-01		07-18-01		5	STOPPED ITEM
312429	343.00	08-08-01		07-26-01		5	STOPPED ITEM
312623	2,000.00	08-13-01		08-01-01		5	STOPPED, CHECK PRESENTED
312840	12,500.00	08-09-01		08-01-01		5	STOPPED ITEM
313478	844.10	10-09-01		08-08-01		5	STOPPED ITEM
313911	9,122.33	10-01-01		08-15-01		5	STOPPED ITEM
314455	4,783.00	08-31-01		08-16-01		5	STOPPED ITEM
314736	3,131.87	09-18-01		08-22-01		5	STOPPED ITEM
314911	30,552.00	09-18-01		08-22-01		5	STOPPED ITEM
315086	3,530.84	11-20-01		08-22-01		5	STOPPED ITEM
315089	355.88	09-05-01		08-22-01		5	STOPPED ITEM
315419	4,152.98	10-11-01		08-29-01		5	STOPPED ITEM
315847	1,200.00	09-18-01		08-29-01		5	STOPPED ITEM

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
316034	495.00	10-09-01		08-30-01		5	STOPPED ITEM
316362	2,550.00	10-01-01		09-05-01		5	STOPPED ITEM
316598	1,987.41	09-10-01		09-05-01		5	STOPPED, CHECK PRESENTED
316678	80.00	11-14-01		09-07-01		5	STOPPED ITEM
316710	4,888.00	09-26-01		09-07-01		5	STOPPED ITEM
317066	2,157.51	10-03-01		09-12-01		5	STOPPED ITEM
317319	89.50	10-29-01		09-12-01		5	STOPPED ITEM
318751	420.00	11-19-01		09-26-01		5	STOPPED ITEM
318949	348.35	11-07-01		10-03-01		5	CANCELED ISSUE
320434	1,327.50	11-19-01		10-17-01		6	STOPPED ITEM
320736	254.94	10-23-01		10-17-01		6	STOPPED, CHECK PRESENTED
320776	10,000.00	11-15-01		10-17-01		6	STOPPED ITEM
321713	192.58	11-16-01		10-24-01		6	CANCELED ISSUE
322540	5,000.00	11-02-01		10-31-01		6	CANCELED ISSUE
322557	5,000.00	11-02-01		10-31-01		6	CANCELED ISSUE
322559	5,000.00	11-02-01		10-31-01		6	CANCELED ISSUE
322789	1,057.04	11-29-01		11-07-01		6	CANCELED ISSUE
322794	1,018.46	11-14-01		11-07-01		6	STOPPED ITEM
323360	818.70	11-10-01		11-07-01		7	CANCELED ISSUE
323361	1,348.93	11-10-01		11-07-01		7	CANCELED ISSUE
323566	.00	11-15-01		11-07-01		7	CANCELED ITEM, NOT ISSUED
323775	10,800.00	11-19-01		11-14-01		8	STOPPED ITEM
324281	.00	11-17-01				9	CANCELED ITEM, NOT ISSUED

TOTAL CNT

TOTAL AMOUNT

PAID, NO ISSUE

0

28,625.44

CANCELED ISSUE

16

1,770,548.51

PAID, NO ISSUE, LAST PERIOD

0

304,090.03

STOPPED ITEM

262

304,090.03

STOPPED, CHECK PRESENTED

49

.00

FORCE POSTED ITEM

0

.00

PREV PD-NO-ISS, ISSUE RECVD

0

.00

PREV STOP, ISSUE RECEIVED

0

.00

PREV CANCEL, ISSUE RECEIVED

0

.00

CANCELED ITEM, NOT ISSUED

2

.00

CANCELED WITH STOP

0

.00

CANCELED WITH STOP, ISSUED

0

.00

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BANK NO. 0000001 TEAM NO. 004

DIAGNOSTIC SUMMARY REPORT

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DATE 11/30/01

ACCOUNT NO. 2079920005761 W R GRACE CO-CONN 004 REPORT CONSOLIDATED

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
67586	88,480.00	03-24-99		10-01-97		1	STOPPED ITEM
82539	8,535.20	08-23-00		12-11-97		1	STOPPED ITEM
93313	8,361.27	06-10-99		02-04-98		1	STOPPED ITEM
103490	8,022.40	03-09-99		03-25-98		1	STOPPED ITEM
103954	47.24	02-10-99		03-26-98		1	STOPPED ITEM
104435	543.29	05-24-00		03-30-98		1	STOPPED ITEM
104617	1,355.00	02-10-00		03-30-98		1	STOPPED ITEM
113429	1,000.00	05-27-99		05-13-98		1	STOPPED ITEM
117566	125.00	01-26-01				1	STOPPED ITEM
119121	3,129.20	05-13-99		06-11-98		1	STOPPED ITEM
119188	639.00	09-29-99		06-11-98		1	STOPPED ITEM
120921	1,252.00	07-27-99		06-19-98		1	STOPPED ITEM
122128	132.50	03-09-99		06-25-98		1	STOPPED ITEM
123837	1,503.00	05-13-99		07-02-98		1	STOPPED ITEM
124570	4,513.00	04-22-99		07-08-98		1	STOPPED ITEM
124657	491.00	03-06-00				1	STOPPED ITEM
128407	4,752.00	05-03-99		09-16-98		1	STOPPED ITEM
138239	3,969.60	06-16-99		09-25-98		1	STOPPED ITEM
140505	404.32	02-10-99		10-14-98		1	STOPPED ITEM
144005	1,104.00	02-03-99		10-16-98		1	STOPPED ITEM
144788	90.62	04-02-99		10-29-98		1	STOPPED ITEM
147452	972.00	02-22-99		10-30-98		1	STOPPED ITEM
147869	5,734.05	06-10-99		11-12-98		1	STOPPED ITEM
150079	1,318.13	04-22-99		11-13-98		1	STOPPED ITEM
150423	170.00	02-22-99		11-20-98		1	STOPPED ITEM
151477	545.60	04-01-99		12-04-98		1	STOPPED ITEM
153482	851.00	03-09-99		12-15-98		1	STOPPED ITEM
154255	387.50	02-03-99		12-16-98		1	STOPPED ITEM
156101	209.35	04-20-99		01-05-99		1	STOPPED ITEM
156512	19,898.00	05-27-99		01-11-99		1	STOPPED ITEM
159230	841.82	02-17-99		01-13-99		1	STOPPED ITEM
160446	2,598.00	04-08-99		01-13-99		1	STOPPED ITEM
161037	2,352.00	05-03-99		01-21-99		1	STOPPED ITEM
161038	3,585.00	05-03-99		01-27-99		1	STOPPED ITEM
162212	13,000.00	02-10-99		01-28-99		1	STOPPED ITEM
163283	36,025.22	03-25-99		01-29-99		1	STOPPED ITEM
163345	6,055.00	02-10-99		02-03-99		1	STOPPED ITEM
163546	1,765.34	02-22-99		02-03-99		1	STOPPED ITEM
163961	2,046.00	02-22-99		02-03-99		1	STOPPED ITEM
164457	221.36	02-22-99		02-03-99		1	STOPPED ITEM
164688	166.36	09-27-99		02-03-99		1	STOPPED ITEM
165164	6,937.00	02-10-99		02-08-99		1	STOPPED ITEM
165472	975.00	02-17-99		02-10-99		1	STOPPED ITEM
165700	1,351.33	03-09-99		02-10-99		1	STOPPED ITEM
165814	2.00	02-16-99		02-10-99		1	STOPPED ITEM
166913	385.00	09-27-99		02-17-99		1	STOPPED ITEM
167598	34,102.20	04-22-99		02-19-99		1	STOPPED ITEM
168117	245.00	03-16-99		02-25-99		1	STOPPED ITEM
168404	157.00	03-17-99		02-25-99		1	STOPPED ITEM
168958	34,351.30	03-15-99		03-01-99		1	STOPPED ITEM
169539	2,620.73	04-12-99		03-03-99		1	STOPPED ITEM

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BANK NO. 00000001 TEAM NO. 004

DIAGNOSTIC SUMMARY REPORT

DATE 11/30/01

ACCOUNT NO. 2079920005761

W R GRACE CO-CONN

004

REPORT CONSOLIDATED

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
165549	2,281.00	09-27-99		03-03-99		1	STOPPED ITEM
170431	1,178.44	05-13-99		03-10-99		1	STOPPED ITEM
170448	946.48	03-23-99		03-10-99		1	STOPPED, CHECK PRESENTED
173904	137.18	09-27-99		03-25-99		1	STOPPED ITEM
174836	36,173.51	05-03-99		03-31-99		1	STOPPED ITEM
175997	5,880.00	04-20-99		04-07-99		1	STOPPED ITEM
177143	2,903.55	06-03-99		04-12-99		1	STOPPED ITEM
177551	1,407.00	04-20-99		04-16-99		1	STOPPED ITEM
177560	1,461.54	05-11-99		04-16-99		1	STOPPED ITEM
178203	17,958.02	05-17-99		04-20-99		1	STOPPED ITEM
178576	46.21	05-04-99		04-21-99		1	STOPPED, CHECK PRESENTED
178591	209.35	07-20-99		04-21-99		1	STOPPED, CHECK PRESENTED
178869	6,245.00	05-11-99		04-22-99		1	STOPPED, CHECK PRESENTED
179178	50.00	09-22-99		04-22-99		1	STOPPED, CHECK PRESENTED
179191	1,724.42	05-20-99		04-22-99		1	STOPPED ITEM
179894	6,325.00	05-21-99		04-29-99		1	STOPPED ITEM
179997	27,367.00	09-22-99		04-29-99		1	STOPPED ITEM
181212	1,401.62	06-04-99		05-05-99		1	STOPPED ITEM
181236	256.26	06-14-99		05-05-99		1	STOPPED ITEM
183081	14,835.85	07-27-99		05-17-99		1	STOPPED ITEM
183467	791.04	06-04-99		05-19-99		1	STOPPED, CHECK PRESENTED
183550	2,858.72	06-29-99		05-19-99		1	STOPPED, CHECK PRESENTED
185187	250.00	06-30-99		05-27-99		1	STOPPED ITEM
185127	246.40	07-13-99		06-01-99		1	STOPPED ITEM
186924	117.01	07-27-99		06-07-99		1	STOPPED ITEM
187265	1,054.70	07-13-99		06-09-99		1	STOPPED ITEM
187556	2,126.80	11-05-99		06-11-99		1	STOPPED ITEM
189126	3,792.80	08-17-99		06-18-99		1	STOPPED ITEM
189814	500.00	02-10-00		06-23-99		1	STOPPED ITEM
190599	10,129.19	07-27-99		06-25-99		1	STOPPED ITEM
191165	2,858.72	08-12-99		06-30-99		1	STOPPED, CHECK PRESENTED
191677	387.70	07-20-99		07-02-99		1	STOPPED ITEM
192305	5,530.40	12-19-00		07-07-99		1	STOPPED ITEM
192337	1,187.28	12-19-00		07-07-99		1	STOPPED ITEM
192340	287.88	12-19-00		07-07-99		1	STOPPED ITEM
192955	7,987.46	11-05-99		07-13-99		1	STOPPED ITEM
193803	1,076.39	08-17-99		07-19-99		1	STOPPED ITEM
195107	7,178.48	09-07-99		07-23-99		1	STOPPED ITEM
195343	181.72	08-17-99		07-29-99		1	STOPPED ITEM
196109	511.42	08-26-99		08-02-99		1	STOPPED ITEM
196518	350.00	08-20-99		08-02-99		1	STOPPED ITEM
196821	235.59	08-31-99		08-05-99		1	STOPPED ITEM
197225	19,770.00	08-19-99		08-06-99		1	STOPPED ITEM
197268	6,039.28	08-26-99		08-09-99		1	STOPPED ITEM
197370	3,507.41	09-27-99		08-09-99		1	STOPPED ITEM
197876	2,834.04	11-24-99		08-11-99		2	STOPPED ITEM
199230	181.72	09-27-99		08-11-99		2	STOPPED ITEM
200080	981.00	02-09-00		08-25-99		2	STOPPED ITEM
200081	3,386.40	02-09-00		08-25-99		2	STOPPED ITEM
202561	196.00	09-22-99		09-09-99		2	STOPPED ITEM
202600	1,239.88	09-27-99		09-09-99		2	STOPPED ITEM